

DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

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| Contracting Entity: | Bank of America Capital Advisors, LLC |
| Service/Product: | Investment Management |
| Investment Objective: | Global Private Equity |
| Contract Effective Date: | February 2005 November 2005 |
| Assets Under Management as of 12/31/2008: | \$4.1 million \$5.2 million |
| Total Fees Paid in 2008: | \$201,417 |
| Factors Contributing to the Selection of this Contractor: | Strength of organization, investment performance, fee structure; best fit for portfolio |